

**EXHIBIT E**

**DETAIL OF EXPENSES**  
**FOR THE PERIOD FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020**

**PG&E Corporation  
Monthly Fee Statement  
Lazard Frères & Co. LLC**

**February 1, 2020 - February 29, 2020**

**Fee Calculation**

<b>Item</b>	<b>Amount Incurred</b>
Monthly Fee: February 1, 2020 - February 29, 2020	\$300,000.00 <sup>(1)</sup>
<b>TOTAL</b>	<b>\$300,000.00</b>

**Summary of Out-of-Pocket Expenses** <sup>(2)</sup>

<b>Item</b>	<b>Amount Incurred</b>
Car Services and Taxis	\$6,317.51
Employee Meals	154.79
Meals-Meetings/Travel	2,398.61
Travel	23,136.18
<b>TOTAL</b>	<b>\$32,007.09</b>

<sup>(1)</sup> Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

<sup>(2)</sup> Additional expense detail will be furnished upon request.

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/28/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	3/3/2020	Dan Liotta	Flt JFK/SFO RT coach 02/11/2020 / AMEX	1,400.00
Travel - Air	3/3/2020	Dan Liotta	Flt SFO/JFK OW coach 01/28/2020 / AMEX	1,000.00
Travel - Air	3/3/2020	Kevin Hatch	United/EWR/SanFran/EWR - coach 01/26/2020 / AMEX	2,000.00
Travel - Air	3/20/2020	Eli Silverman	United/EWR/SFO 01/14/2020 / AMEX	1,488.17
Travel - Air	3/20/2020	Eli Silverman	United/SFOLAX - coach 02/06/2020 / AMEX	229.67
Travel - Air	3/20/2020	Eli Silverman	Delta/Salt Lake/SFO - coach 02/02/2020 / AMEX	672.96
Travel - Air	3/20/2020	Eli Silverman	Delta/SFO/SLC - coach 02/01/2020 / AMEX	444.71
Travel - Air	3/20/2020	Eli Silverman	United/LAX/EWR - coach 02/07/2020 / AMEX	820.57
Travel - Air	3/20/2020	Eli Silverman	UA/EWR/SFO - coach 01/26/2020 / AMEX	1,000.00
Travel - Air	3/20/2020	Eli Silverman	United/SFO/LAX - coach 01/15/2020 / AMEX	241.20
Travel - Air	3/20/2020	Eli Silverman	United/LAX/EWR - coach 01/15/2020 / AMEX	1,000.00
<b>Travel - Air Total</b>				<b>10,297.28</b>
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/Home - Re: PG&E 01/25/2020 Time: 04:41 / AMEX	9.84
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/23/2020 Time: 03:04 / AMEX	18.83
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E350 01/22/2020 Time: 02:19 / AMEX	18.18
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/21/2020 Time: 04:45 / AMEX	19.79
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home Re: PG&E 01/20/2020 Time: 04:10 / AMEX	14.76
Car Services - After Hours	3/2/2020	Scott Belinsky	L/H/wrk late on 1.18.20 PG&E 01/19/2020 Time: 04:16 / AMEX	15.09
Car Services - After Hours	3/2/2020	Scott Belinsky	Laz/home. Re: PG&E 01/18/2020 Time: 02:03 / AMEX	18.46
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/Home re: PG&E 01/26/2020 Time: 04:41 / AMEX	27.11
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/27/2020 Time: 05:39 / AMEX	33.12
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/30/2020 Time: 00:16 / AMEX	43.29
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/30/2020 Time: 01:35 / AMEX	34.71
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/01/2020 Time: 03:03 / AMEX	55.59
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/01/2020 Time: 23:14 / AMEX	33.95
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re:PG&E 02/03/2020 Time: 23:52 / AMEX	21.57
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/05/2020 Time: 01:09 / AMEX	44.23
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/06/2020 Time: 01:48 / AMEX	41.10
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/06/2020 Time: 22:30 / AMEX	20.76
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/08/2020 Time: 00:41 / AMEX	38.79
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/08/2020 Time: 00:39 / AMEX	25.49
Car Services - After Hours	3/2/2020	Scott Belinsky	NY TAXI: Laz/home re: PG&E 02/11/2020 Time: 22:46 / AMEX	18.95
Car Services - After Hours	3/2/2020	Scott Belinsky	Laz/home. Re: PG&E 01/17/2020 Time: 02:50 / AMEX	21.81
Car Services - After Hours	3/2/2020	Scott Belinsky	Laz/home / Re: PG&E 01/15/2020 Time: 01:33 / AMEX	20.54

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/28/2020**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/18/2020 Time: 18:22 / AMEX	36.33
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP(L/H-working late) 01/28/2020 Time: 00:58 / AMEX	23.13
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP(Laz/home - wrk late) 01/30/2020 Time: 01:28 / AMEX	23.71
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP(Laz/HOME - wrk late) 01/31/2020 Time: 00:37 / AMEX	25.16
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP/Laz/home/wkg. late 01/14/2020 Time: 00:30 / AMEX	29.49
Car Services - After Hours	3/3/2020	Liam Fine	Car service (Lazard/home) 01/23/2020 Time: 03:06 / AMEX	14.69
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP LAZ/HOME-worked late 01/24/2020 Time: 00:43 / AMEX	26.01
Car Services - After Hours	3/3/2020	Liam Fine	Laz/home//Re: worked wkend 01/27/2020 Time: 14:26 / AMEX	14.04
Car Services - After Hours	3/3/2020	Matthew Strain	Laz to home UBER TRIP 02/08/2020 Time: 23:41 / AMEX	49.76
Car Services - After Hours	3/3/2020	Matthew Strain	Laz to home UBER TRIP 02/05/2020 Time: 22:05 / AMEX	28.60
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/24/2020 Time: 03:19 / AMEX	29.48
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/23/2020 Time: 03:00 / AMEX	27.90
Car Services - After Hours	3/3/2020	Matthew Strain	Laz to home UBER TRIP 01/14/2020 Time: 00:26 / AMEX	29.60
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/22/2020 Time: 22:50 / AMEX	46.17
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/21/2020 Time: 03:30 / AMEX	41.53
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/25/2020 Time: 04:04 / AMEX	29.94
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/25/2020 Time: 18:10 / AMEX	39.61
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/27/2020 Time: 02:25 / AMEX	25.72
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/28/2020 Time: 01:07 / AMEX	31.12
Car Services - After Hours	3/4/2020	Nathan Mooney	To home Sunday 01/25/2020 Time: 12:55 / AMEX	33.24
Car Services - After Hours	3/4/2020	Nathan Mooney	To home after 12am (2/5) 02/06/2020 Time: 00:14 / AMEX	26.71
Car Services - After Hours	3/4/2020	Nathan Mooney	To home late night 02/05/2020 Time: 23:11 / AMEX	24.43
Car Services - After Hours	3/4/2020	Nathan Mooney	To home late night 02/04/2020 Time: 22:51 / AMEX	21.58
Car Services - After Hours	3/4/2020	Nathan Mooney	To home Sat 02/02/2020 Time: 20:28 / AMEX	24.85
Car Services - After Hours	3/4/2020	Nathan Mooney	Car to home Saturday 02/02/2020 Time: 20:28 / AMEX	24.85
Car Services - After Hours	3/4/2020	Nathan Mooney	Car to home late 01/31/2020 Time: 15:22 / AMEX	25.88
Car Services - After Hours	3/26/2020	Matthew Strain	Laz - Home LYFT 02/13/2020 Time: 02:29 / AMEX	23.21
Car Services - After Hours	3/26/2020	Matthew Strain	Laz - Home LYFT 03/05/2020 Time: 23:30 / AMEX	30.78
Car Services - After Hours	3/26/2020	Matthew Strain	Laz - Home LYFT 03/06/2020 Time: 22:37 / AMEX	16.71
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/14/2020 Time: 00:02 / AMEX	33.91
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/20/2020 Time: 23:11 / AMEX	37.47
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/22/2020 Time: 23:03 / AMEX	29.62
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/24/2020 Time: 22:14 / AMEX	35.57
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/25/2020 Time: 23:24 / AMEX	35.48

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<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 02/27/2020 Time: 23:32 / AMEX	31.53
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/04/2020 Time: 01:04 / AMEX	13.90
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/05/2020 Time: 01:36 / AMEX	17.72
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/06/2020 Time: 01:23 / AMEX	13.71
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/07/2020 Time: 01:37 / AMEX	14.85
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/10/2020 Time: 01:05 / AMEX	17.57
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/13/2020 Time: 02:40 / AMEX	30.04
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/11/2020 Time: 02:18 / AMEX	13.42
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/12/2020 Time: 04:22 / AMEX	35.74
<b>Car Services - After Hours Total</b>				<b>1,780.72</b>
Car Services - Business Travel	3/2/2020	Scott Belinsky	JFK/Laz rtrn from PG&E mtg:SF 01/17/2020 / AMEX	73.67
Car Services - Business Travel	3/3/2020	Dan Liotta	From home to JFK 01/26/2020 / AMEX	64.90
Car Services - Business Travel	3/3/2020	Dan Liotta	From LGA to home 01/29/2020 / AMEX	17.76
Car Services - Business Travel	3/3/2020	Dan Liotta	To client mtg SF from hotel 02/12/2020 / AMEX	12.00
Car Services - Business Travel	3/3/2020	Matthew Strain	Laz - JFK UBER TRIP 01/14/2020 / AMEX	130.00
Car Services - Business Travel	3/3/2020	Matthew Strain	JFK-home UBER TRIP 01/31/2020 / AMEX	101.84
Car Services - Business Travel	3/3/2020	Matthew Strain	SFO - PG&E office UBER 01/30/2020 / AMEX	96.94
Car Services - Business Travel	3/3/2020	Kevin Hatch	Home-NYC/Newark airport 01/26/2020 / AMEX	100.43
Car Services - Business Travel	3/3/2020	Ken Ziman	Car from EWR to home 01/30/2020 / AMEX	53.77
Car Services - Business Travel	3/3/2020	Matthew Strain	to PG&E offices in SF UBER 01/29/2020 / AMEX	20.34
Car Services - Business Travel	3/3/2020	Matthew Strain	Laz - JFK UBER TRIP 01/28/2020 / AMEX	110.61
Car Services - Business Travel	3/3/2020	Ken Ziman	Car from client mtg to SFO 01/29/2020 / AMEX	33.17
Car Services - Business Travel	3/3/2020	Ken Ziman	Car from SFO to hotel SF 01/28/2020 / AMEX	31.59
Car Services - Business Travel	3/3/2020	Matthew Strain	Car to meeting UBER 01/15/2020 / AMEX	22.20
Car Services - Business Travel	3/3/2020	Kevin Hatch	SFO airport/hotel/ San Fran 01/26/2020 / AMEX	79.00
Car Services - Business Travel	3/3/2020	Kevin Hatch	Hotel/client dinner - San Fran 01/26/2020 / AMEX	11.93
Car Services - Business Travel	3/3/2020	Matthew Strain	Hotel - SFO EMPIRE 01/30/2020 / AMEX	78.55
Car Services - Business Travel	3/3/2020	Matthew Strain	hotel - SFO UBER 01/30/2020 / AMEX	80.50
Car Services - Business Travel	3/3/2020	Matthew Strain	SFO- hotel EMPIRE 01/28/2020 / AMEX	92.05
Car Services - Business Travel	3/3/2020	Kevin Hatch	Hotel/SFO airport 01/28/2020 / AMEX	89.35
Car Services - Business Travel	3/3/2020	Kevin Hatch	Newark airport/home-NYC 01/29/2020 / AMEX	79.36
Car Services - Business Travel	3/3/2020	Matthew Strain	SFO - hotel EMPIRE 01/14/2020 / AMEX	92.05
Car Services - Business Travel	3/3/2020	Matthew Strain	hotel- SFO EMPIRE 01/16/2020 / AMEX	78.55
Car Services - Business Travel	3/3/2020	Matthew Strain	JFK- home EMPIRE 01/16/2020 / AMEX	111.75

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<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from office to EWR 01/13/2020 / AMEX	86.70
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from EWR to home 01/29/2020 / AMEX	118.97
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from SFO to client mtg 02/11/2020 / AMEX	94.46
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from home to airport nyc 02/11/2020 / AMEX	92.81
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from dinner to hotel SF 02/12/2020 / AMEX	16.49
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SF office to dinner SF 02/13/2020 / AMEX	20.46
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SFO to hotel SF 01/14/2020 / AMEX	74.17
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SF hotel to office in SF 01/14/2020 / AMEX	29.11
Car Services - Business Travel	3/4/2020	Nathan Mooney	From Laz office to SFO 01/15/2020 / AMEX	87.98
Car Services - Business Travel	3/4/2020	Nathan Mooney	From home to EWR 01/26/2020 / AMEX	116.62
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SFO to hotel 01/27/2020 / AMEX	73.15
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from mtg to dinner in SF 01/27/2020 / AMEX	11.45
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from SF hotel to mtg-3p 01/27/2020 / AMEX	25.75
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from hotel to office 01/28/2020 / AMEX	25.75
Car Services - Business Travel	3/4/2020	Nathan Mooney	From hotel to SFO 01/29/2020 / AMEX	94.06
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/SFO airport 01/14/2020 / AMEX	100.44
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/SFO airport 02/01/2020 / AMEX	84.89
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 02/12/2020 / AMEX	26.37
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Fran 01/31/2020 / AMEX	25.75
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E office / San Fran 02/10/2020 / AMEX	30.30
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Fran 02/10/2020 / AMEX	16.62
Car Services - Business Travel	3/20/2020	Eli Silverman	EWR/hotel - NY 02/09/2020 / AMEX	79.24
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 01/31/2020 / AMEX	28.66
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Francisco 01/15/2020 / AMEX	30.90
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel/San fran 01/30/2020 / AMEX	28.49
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport / hotel 02/10/2020 / AMEX	84.37
Car Services - Business Travel	3/20/2020	Eli Silverman	Salt Lake City airport/hotel 02/01/2020 / AMEX	41.56
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/SFO airport 01/15/2020 / AMEX	76.85
Car Services - Business Travel	3/20/2020	Eli Silverman	home/Lazard - on client call 01/17/2020 / AMEX	11.15
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/SFO airport 02/06/2020 / AMEX	99.67
Car Services - Business Travel	3/20/2020	Eli Silverman	Newark airport/home-NYC 01/16/2020 / AMEX	98.45
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Francisco 01/30/2020 / AMEX	27.20
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 02/06/2020 / AMEX	30.62
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport/hotel - San Fran 01/14/2020 / AMEX	93.06

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/28/2020**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Car Services - Business Travel	3/20/2020	Eli Silverman	Home-NYC/EWR 01/25/2020 / AMEX	37.38
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Fran 02/11/2020 / AMEX	21.63
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Francisco 02/03/2020 / AMEX	33.94
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel/San Francisco 02/12/2020 / AMEX	15.75
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - SanFran 02/03/2020 / AMEX	25.75
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/CPUC meeting/San Fran 02/04/2020 / AMEX	28.91
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 02/13/2020 / AMEX	16.05
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport/hotel - San Fran 01/26/2020 / AMEX	93.88
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/SLC airport 02/02/2020 / AMEX	77.17
Car Services - Business Travel	3/20/2020	Eli Silverman	Lazard/Newark airport 01/14/2020 / AMEX	95.98
Car Services - Business Travel	3/20/2020	Eli Silverman	Courthouse/hotel - San Fran 02/04/2020 / AMEX	40.08
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Francisco 02/05/2020 / AMEX	25.96
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport/hotel 02/02/2020 / AMEX	85.11
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Fran 02/05/2020 / AMEX	28.71
Car Services - Business Travel	3/20/2020	Eli Silverman	Newark/home 01/14/2020 / AMEX	96.50
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Francisco 01/29/2020 / AMEX	25.80
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Francisco 01/28/2020 / AMEX	27.52
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Francisco 02/05/2020 / AMEX	26.41
Car Services - Business Travel	3/20/2020	Eli Silverman	Home-NYC/Newark airport 01/26/2020 / AMEX	89.46
<b>Car Services - Business Travel Total</b>				<b>4,536.79</b>
Travel - Hotels	3/2/2020	Scott Belinsky	Hyatt in SF/ re:PG&E mtg 01/16/2020 / AMEX	1,200.00
Travel - Hotels	3/3/2020	Dan Liotta	Hotel 2 nights SF Ritz 01/28/2020 / AMEX	1,173.14
Travel - Hotels	3/3/2020	Ken Ziman	Refund hotel charge 01/15/2020 / AMEX	(87.33)
Travel - Hotels	3/3/2020	Ken Ziman	Hotel 2 nights @\$509 01/29/2020 / AMEX	1,209.17
Travel - Hotels	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/30/2020 / AMEX	1,152.82
Travel - Hotels	3/3/2020	Matthew Strain	HYATT PLACE SAN FRAN SAN FRANC 01/16/2020 / AMEX	1,200.00
Travel - Hotels	3/3/2020	Kevin Hatch	Ritz/San Francisco 2nts @ \$600 01/28/2020 / AMEX	977.84
Travel - Hotels	3/4/2020	Nathan Mooney	Hotel 1 night @\$524 01/14/2020 / AMEX	605.04
Travel - Hotels	3/4/2020	Nathan Mooney	Hotel 2 nights 01/28/2020 / AMEX	1,046.42
Travel - Hotels	3/20/2020	Eli Silverman	Palace/San Fran 1nt @ \$600 02/05/2020 / AMEX	600.00
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/1nt @ \$600 02/02/2020 / AMEX	474.95
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/San Fran/2nts @ \$600 02/03/2020 / AMEX	1,200.00
Travel - Hotels	3/20/2020	Eli Silverman	St Regis/San Fran 1 nt @ \$600 01/30/2020 / AMEX	474.74
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/San Fran- 1nt @ \$600 02/02/2020 / AMEX	494.55

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Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/San Fran- 1nt @ \$600 01/29/2020 / AMEX	600.00
<b>Travel - Hotels Total</b>				<b>12,321.34</b>
Travel - WiFi/Data fees - airlines/hotels	3/2/2020	Scott Belinsky	GOGOINFLIGHT WIFI 877-350-0 01/14/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/2/2020	Scott Belinsky	Wifi on United re: PG&E mtg/SF 01/16/2020 / AMEX	10.99
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/14/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Kevin Hatch	United/WiFi - SFO/EWR 01/28/2020 / AMEX	27.99
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Kevin Hatch	Wifi access/United lounge/EWR 01/26/2020 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/31/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/16/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/16/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/14/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/29/2020 / AMEX	21.95
Travel - Air	3/20/2020	Eli Silverman	United Wifi - SFO/EWR flight 01/14/2020 / AMEX	33.99
Travel - Air	3/20/2020	Eli Silverman	United wifi - SFO/LAX 01/15/2020 / AMEX	10.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	Delta wifi access on airplane 02/01/2020 / AMEX	17.00
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United wifi - SFO/EWR 01/26/2020 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United Wifi - EWR/SFO flight 01/14/2020 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United wifi - EWR/SFO 01/26/2020 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	Delta wifi access on airplane 02/02/2020 / AMEX	17.00

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/28/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United wifi - SFO/LAX 02/06/2020 / AMEX	10.99
<b>Travel - WiFi/Data fees - airlines/hotels</b>				
<b>Total</b>				<b>517.56</b>
Employee Meals - In Office	3/3/2020	William Zhao	CHI/UberEats/Nandos/Dinner-6p 02/12/2020 / AMEX	25.00
Employee Meals - In Office	3/3/2020	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 02/05/2020 / AMEX	18.18
Employee Meals - In Office	3/4/2020	Nathan Mooney	Dinner in office late 02/04/2020 / AMEX	23.35
Employee Meals - In Office	3/20/2020	Eli Silverman	Dinner/AI Hormo/NY - 1p 01/16/2020 / AMEX	29.78
Employee Meals - In Office	3/20/2020	Eli Silverman	Dinner/Sweetgreens/NY - 1p 01/23/2020 / AMEX	30.00
Employee Meals - In Office	3/20/2020	Eli Silverman	Dinner/Wholefoods/NY - 1p 01/26/2020 / AMEX	28.48
<b>Employee Meals - In Office Total</b>				<b>154.79</b>
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	KLEIN'S DELI - E 000 SAN FRANC 01/17/2020 / AMEX	13.37
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	Bkfst in SF for PGE&E mtg 01/16/2020 / AMEX	11.07
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	Hyatt in SF/ re:PG&E mtg/dinn 01/16/2020 / AMEX	35.02
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	Meal: Traveling PG&E 01/15/2020 / AMEX	3.80
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel bfast 1p SF 02/11/2020 / AMEX	4.45
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel dinner 1p SF 01/27/2020 / AMEX	29.96
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel bfast 1p JFK-SF trip 02/11/2020 / AMEX	4.34
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel lunch 1p SF JFK 01/26/2020 / AMEX	32.21
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	T2 BOOK STORE QUEENS 01/29/2020 / AMEX	10.11
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	BLUE BOTTLE COFFEE New York 01/26/2020 / AMEX	15.96
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FARMERBROWN 65000001 SAN FRANC 01/30/2020 / AMEX	41.74
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/30/2020 / AMEX	63.33
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/29/2020 / AMEX	73.58
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/28/2020 / AMEX	42.81
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	SPRIG CAFE San Franc 01/30/2020 / AMEX	16.03
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	STARBUCKS STORE 0543 SAN FRANC 01/15/2020 / AMEX	13.00
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	STARBUCKS STORE 0543 SAN FRANC 01/15/2020 / AMEX	13.20
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Lunch/District Mkt/SanFran 1p 01/28/2020 / AMEX	14.26
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Dinner/hotel/San Francisco-1p 01/28/2020 / AMEX	54.89
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Lunch/Newark airport - 1p 01/27/2020 / AMEX	31.65
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Dinne/Sprig Cafe/San Fran - 1p 01/27/2020 / AMEX	24.29
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel dinner hotel 1p 01/28/2020 / AMEX	16.28
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel lunch 1p SF 01/27/2020 / AMEX	36.42

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/28/2020**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel dinner 1p 01/14/2020 / AMEX	35.00
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel meal 1p SF 01/14/2020 / AMEX	30.16
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel lunch 1p SF 02/11/2020 / AMEX	20.65
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	St. Regis/San Fran- 1nt @ \$600 02/02/2020 / AMEX	21.01
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 02/02/2020 / AMEX	21.45
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/02/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/St. Regis/San Fran 1p 01/31/2020 / AMEX	30.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/St. Regis/San Fran 1p 01/30/2020 / AMEX	26.26
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/St. Regis/San Fran 1p 01/30/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/St. Regis/San Fran 1p 01/30/2020 / AMEX	45.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran 1p 01/31/2020 / AMEX	15.51
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/29/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/29/2020 / AMEX	48.32
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Breakfast/Ritz/SanFran - 1p 01/29/2020 / AMEX	20.75
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/28/2020 / AMEX	56.20
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Early Bkfst/Ritz/SanFran - 1p 01/28/2020 / AMEX	20.75
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/SanFran - 4p 01/27/2020 / AMEX	240.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Breakfast/Ritz/SanFran - 1p 01/27/2020 / AMEX	20.75
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/26/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran - 1p 01/28/2020 / AMEX	38.51
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Newark airport - 1p 01/27/2020 / AMEX	25.15
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfast/Sprig Cafe/SanFran 1p 01/27/2020 / AMEX	23.87
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/EWR airport - 1p 01/15/2020 / AMEX	46.68
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Breakfast/hotel/SanFran - 1p 02/03/2020 / AMEX	21.01
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Tropisueno/San Fran-3p 02/12/2020 / AMEX	180.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran - 1p 02/13/2020 / AMEX	16.64
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/Sprig Cafe/San Fran 1p 02/12/2020 / AMEX	17.70
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Jersey/San Fran - 3p 02/11/2020 / AMEX	180.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/hotel/San Fran - 1p 02/05/2020 / AMEX	30.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/05/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran - 1p 02/06/2020 / AMEX	25.47
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/05/2020 / AMEX	45.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/04/2020 / AMEX	75.00

**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 04/28/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/04/2020 / AMEX	45.00
<b>Employee Meals - Travel/Other Total</b>				<b>2,398.61</b>
<b>CLOSING BALANCE as of 04/28/2020</b>				<b>32,007.09</b>